

July Reconciliation

F4-1957

7-1004-50-008

a/o
2 Aug 58

ser's

Expenses

TBM

Entrial

1,695,285.99

July Total 1,695,285.99

	<u>ALLOT</u>	<u>OBLIG</u>
BA-732	56,000.-	56,000.-
ST-505	9,000.-	9,000.-
ST-506	48,000.-	48,000.-
RA 42-56	33,000.-	16,301.91
FS-99	84,222.-	58,551.87
OS-100	403,120.-	400,882.02
SC-56	900,000.-	973,894.60
A-103	100,000.-	110,000.-
FL-3011	227,409.-	227,409.-
	<u>1,860,751.-</u>	<u>1,900,039.40</u>
	add:	<u>16,698.09*</u>
		<u>1,916,737.49</u>

<u>ALLOT</u>	<u>OBLIG.</u>
July Totals	
<u>1,860,751.-</u>	<u>1,916,737.49</u>

* represents oblig liq to GPR RA-42-56 per PS-2701. This amount has not been reported to FD but has been until Mr DNO. approves & authorizes disposition of this money saving.

25 YEAR RE-REVIEW

An adjustment is needed for allotment, but will be contingent upon Mr DNO's approval.

6/0
21 Aug 58

July Reconciliation

F 4-1957

7-1004-50-011

ACR

Expense

IBM

00 -	596,832.33
01 -	255,939.58
17.1 -	212,359.36
07 -	1,210.38
15.0	681.73
02	<u>11,432.21</u>

1,078,455.59

July Total
1,078,455.59

1,078,455.59

ALLOT

OBLIG

00 -	609,690.-	608,628.74
01 -	255,000.-	256,618.15
17.1 -	213,000.-	212,432.73
07 -	1,200.-	1,210.38
15.0 -	700.-	700.-
02 -	<u>20,000.-</u>	<u>20,000.-</u>

1,099,590.-

1,099,590.-

ALLOT

OBLIG

July Totals

1,110,900.-

1,099,590.-

less: 11,310.- all at dec. reported

to Budget in

SAR 21235.

Budget has not

acknowledged:

Direct ACR's, however,

reflect such

adj.

JP

a/o
21 Aug 58

July Reconciliation
F4.1957

7-1004-50-012

KR

Expense

TBM

00 -	325,634.18
01 -	263,484.87
17.1	229,041.96
07	1,252.87
15.0	1,164.99
02	<u>13,538.08</u>
	<u><u>834,116.95</u></u>

July Total 834,116.95

	<u>ALLOT</u>	<u>OBLIG</u>
00	335,000.-	329,357.07
01	252,000.-	263,484.87
17.1	233,000.-	229,041.96
07	1,300.-	1,252.87
15.0	1,250.-	1,164.99
02	<u>17,000.-</u>	<u>15,248.24</u>
	<u><u>839,550.-</u></u>	<u><u>839,550.-</u></u>

<u>ALLOT</u>	<u>OBLIG</u>
<i>July Totals</i>	
↓	↓
<u><u>839,550.-</u></u>	<u><u>839,550.-</u></u>

o/o Aug 58
21

July Reconciliation
F4-1957

7-1004-50-013

Expense

MR

IBN

00	254,581.07
01	178,664.67
17.1	164,106.11
07	1,020.94
15.0	1,782.51
02	<u>2,944.68</u>
	<u>603,099.98</u>

July Total

603,099.98

	<u>ALLOT</u>	<u>OBLIG</u>
00	271,000.-	262,355.77
01 -	170,000.-	178,664.67
17.1 -	163,000.-	162,958.42
07 -	1,000.-	1,020.94
15.0 -	1,830.-	1,830.-
02 -	<u>10,000.-</u>	<u>10,000.-</u>
	<u>616,830.-</u>	<u>616,830.-</u>

July

Total



616,830.-

616,830.-

c/o
21 Aug 58July Reconciliation
FY-1957

7-1004-10-001

Expenses

00 - 1,184,887.43
01 - 14,669.45
07 - 63.-
02 - 204,297.29
4,403,917.17

June Total 3,488,828.54
Add July IBM 892,150.70
4,380,979.24

Less: Unposted by IBM

22,937.93 { DPS-3069 }
 { DPS-3266 } } 00
4,380,979.24

	ALLOT	OB LIG	ALLOT	OB LIG
00	4,761,067.-	4,761,067.-	July totals ↓	↓
01	15,000.-	15,000.-		
07	100.-	100.-		
02	232,310.-	232,310.-		
	<u>5,008,477.-</u>	<u>5,008,477</u>	5,021,167.-	5,008,477.-

(12,690.-) this dec. to allot reported to Budget on DPS-0801 - they have not acknowledged. Project Records, however, are adjusted. this reconciling item to get FD records & ours into balance

5,008,477

7-1004-10-004

	ALLOT	OB LIG	ALLOT	OB LIG
1-3011	676,480.-	555,378.98	676,480.-	558,387.18
	Add →	3,008.20 *		
	<u>676,480.-</u>	<u>558,387.18</u>		

* this amount held as reserve for other FY-57 overruns

a/o
21 Aug 58July Reconciliation
F4-1957

7-1004-30-010

ACR's

Expense

JBM

00

834,713.36

02

274,132.06

1,108,845.42July Total 1,108,845.42

ALLOT

OBLIG

ALLOT

OBLIG

00

910,000.-

910,000.-

02

335,000.-

335,000.-

1,245,000.-1,245,000.-1,245,000.-1,245,000.-July Totals
↓

↓

7-1004-50-005

Expense

P.E SC-56-42

25,000.-

SC-21-54

-.-

25,000.-July Total 25,000.-

ALLOT

OBLIG

ALLOT

OBLIG

SC-56-42

25,000.-

25,000.-

SC-21-54

-.- *

62,105.40

25,000.-87,105.4025,000.-87,105.40July Totals
↓

Note: An adjustment needed to
 the allocation of 62,106.- to
 cover SC-21-54.

JAV

40
21 Aug 58

July Reconciliation

FY-1957

7-1004.50.006

ACR's

Expenses

IBM

PO-660

1,075,928.67

EN-95

105,074.44

1,181,003.11July Total 1,181,003.11

ALLOT

OBLIG

ALLOT

OBLIG

PO-660

1,100,000.-

1,100,000.-

EN-95

107,043.-

107,043.-

1,207,043.-1,207,043July Totals
↓

1,201,000.-

1,207,043.-

Add: 6,043.- Allot was reported
to Budget on SAPC
21235 - they
have not acknowledged
Project ACR's
reflect this adj.

✓

7-1004.50.007

ACR

Expense

IBM

RW-A-101

513,081.-

RW-A-102

42,442.99

555,523.99July Total 555,523.99

ALLOT

OBLIG

ALLOT

OBLIG

A-101

525,771.-

525,771.-

A-102

50,000.-

50,000.-

575,771.-575,771.-July Total
↓

557,814.-

575,771.-

Add: 12,690.- } Both these adj.
Add 5,267.- } reported to Budget.
but have not been
acknowledged by them.
Project ACR's reflect